

MAJOR LEAGUE SPORTS RAFFLE ELIGIBLE ORGANIZATION ANNUAL REPORT



PLEASE SEND COMPLETED REPORT TO:

Bureau of Gambling Control
P. O. Box 168024
Sacramento, CA 95816-8024
Phone: 916-227-3584; Fax (916) 227-0170

Annual Report Period: July 2016 - June 2017

Eligible Organization's Name: Golden State Warriors Community Foundation

Eligible Organization's Registration Number: 3428495

Pursuant to Penal Code section 320.6, subdivision (o)(12)(A), once registered, an eligible organization shall file annually thereafter with the Department of Justice a report that includes all of the following information for each of the eligible organization's last three fiscal years. Pursuant to Penal Code section 320.6, subdivision (o)(12)(B), failure to submit the annual report shall be grounds for denial of an annual registration.

REGULATION/STATUTE	Year 1		Year 2		Year 3	
	July 2016	to June 2017	July 2015	to June 2016	July 2014	to June 2015
(i) The aggregate gross receipts from the operation of raffles.	\$208,837		\$50,840			
(ii) The aggregate direct costs incurred by the eligible organization from the operation of raffles.	\$50,513		\$28,787			
(iii) The charitable or beneficial purposes for which proceeds of the raffles were used.	Grants		Grants		Grants	
(iv) The aggregate distributions of proceeds from the operation of raffles made to directly support beneficial or charitable purposes, other than beneficial or charitable purposes undertaken by the eligible organization, or eligible recipient organizations, under Penal Code section 320.5, subdivision (c).						
(v) The aggregate distributions of proceeds from the operation of raffles made to raffle winners.	\$112,325		\$36,420			
(vi) The aggregate distributions of proceeds from the operation of raffles made to any other organizations, or for any other purposes, other than those included in items (ii), (iv), and (v) above.						

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REGULATION/STATUTE	Year 1			Year 2			Year 3		
	7/2016	to	7/2017	7/2015	to	6/2016	7/2014	to	6/2015
(vii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	Attached			Attached					
(viii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are affiliated with the eligible organization.	Attached			Attached					
(ix) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to any other organization not included under items (vii) or (viii) above, or for beneficial or charitable purposes undertaken by the eligible organization.	Attached			Attached					
(x) The aggregate gross receipts from activities other than the operation of raffles.	\$3,355,096			\$3,519,636			\$2,592,900		
(xi) The aggregate costs incurred by the eligible organization from activities other than the operation of raffles.	\$1,239,655			\$658,859			\$466,073		
(xii) The aggregate distributions of funds other than proceeds from the operation of raffles made to directly support beneficial or charitable purposes or eligible recipient organizations under Penal Code section 320.5, subdivision (c).	\$1,403,701			\$2,805,541			\$2,465,018		
(xiii) The aggregate distributions of funds other than proceeds from the operation of raffles for purposes other than those listed in items (xi) and (xii) above.	0			0			0		

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REGULATION/STATUTE	Year 1			Year 2			Year 3		
	7/2016	to	6/2017	7/2015	to	6/2016	7/2014	to	6/2015
(xiv) A schedule of distributions of funds other than proceeds from the operation of raffles made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	N/A			N/A			N/A		
(xv) A schedule of distributions of funds other than proceeds from the operation of raffles made to any other organization not included under item (xiv) above, or for beneficial or charitable purposes undertaken by the eligible organization.	N/A			N/A			N/A		

NOTE: The department shall make the reports required by this paragraph available to the public via the online search portal of the Attorney General's Registry of Charitable Trusts maintained pursuant to Section 12584 of the Government Code.

CERTIFICATION

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true, correct, and complete.

	First Name	Last Name	Middle Initial
Fiduciary's Printed Name	Stacey	Blanda	L
Fiduciary's Signature:	<u>Stacey Blanda</u>		Date: <u>1/31/2018</u>

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Privacy Notice on Data Collection Forms

As Required by Civil Code § 1798.17

Collection and Use of Personal Information

The Division of Law Enforcement, Bureau of Gambling Control in the Department of Justice collects the information requested on this form as authorized by California Penal Code section 320.6. The Bureau uses this information to establish grounds for the license, permit or other approval indicated on this application form. In addition, any personal information collected by state agencies is subject to the limitations in the Information Practices Act and state policy. The Department of Justice's general privacy policy is available at <http://oag.ca.gov/privacy-policy>.

Providing Personal Information

All the personal information requested in this form must be provided.

Access to Your Information

You may review the records maintained by the Division of Law Enforcement, Bureau of Gambling Control in the Department of Justice that contain your personal information as permitted by the Information Practices Act. (See below for contact information.)

Possible Disclosure of Personal Information

In order to process your application, we may need to share the information you give us with law enforcement or regulatory agencies.

The information you provide may also be disclosed in the following circumstances:

- With other persons or agencies where necessary to perform their legal duties, and their use of your information is compatible and complies with state law, such as for investigations or for licensing, certification, or regulatory purposes;
- To another government agency as required by state or federal law.

Contact Information

For questions about this notice or access to your records, you may contact the Special Agent Supervisor of Special Programs at the Department of Justice, Bureau of Gambling Control, at P. O. Box 168024, Sacramento, CA 95816-8024, (916) 227-3584 or e-mail at GamblingControl@doj.ca.gov

Date	Game	Opp	Cash Sales	Cash Sales	Over/Short	Cash Deposit	Server Credit	Over Short	Square Credit	Credit Deposit	Gross Sales	Net Sales	Total Pot	Gross Prize Amount	WCF Revenue	Tax Withholding						
10/25/2016	1	SA	\$0.00	2,530.00	(\$450.00)	\$2,080.00	\$1,540.00	\$430.00	\$1,970.00	\$1,915.19	\$4,070.00	\$3,995.19	\$4,070	\$2,035	\$1,960.19							
11/3/2016	2	OKC	\$0.00	3,605.00	\$20.00	\$3,625.00	\$1,150.00	(\$15.00)	\$1,135.00	\$1,102.57	\$4,755.00	\$4,727.57	\$4,755	\$2,378	\$2,350.07							
11/7/2016	3	NOP	\$0.00	6,425.00	\$25.00	\$6,450.00	\$1,870.00	(\$120.00)	\$1,750.00	\$1,700.93	\$8,295.00	\$8,150.93	\$8,265	\$4,148	\$4,003.43							
11/9/2016	4	DAL	\$0.00	4,740.00	(\$54.00)	\$4,686.00	\$1,305.00	\$45.00	\$1,350.00	\$1,310.98	\$6,045.00	\$5,996.98	\$6,045	\$3,023	\$2,974.48							
11/13/2016	5	PHX	\$0.00	3,195.00	\$1.00	\$3,196.00	\$1,300.00	\$0.00	\$1,300.00	\$1,264.09	\$4,495.00	\$4,460.09	\$4,495	\$2,248	\$2,212.59							
11/23/2016	6	LAL	\$0.00	4,215.00	(\$70.00)	\$4,145.00	\$1,360.00	\$50.00	\$1,410.00	\$1,369.81	\$5,575.00	\$5,514.81	\$5,575	\$2,788	\$2,727.31							
11/26/2016	7	MIN	\$0.00	3,895.00	(\$20.00)	\$3,875.00	\$1,115.00	\$20.00	\$1,135.00	\$1,102.77	\$5,010.00	\$4,977.77	\$5,010	\$2,505	\$2,472.77							
11/28/2016	8	ATL	\$0.00	5,530.00	\$0.00	\$5,530.00	\$1,840.00	(\$10.00)	\$1,830.00	\$1,772.81	\$7,370.00	\$7,302.81	\$7,370	\$3,685	\$3,617.81							
12/1/2016	9	HOU	\$0.00	4,500.00	\$0.00	\$4,500.00	\$1,620.00	(\$10.00)	\$1,610.00	\$1,558.39	\$6,120.00	\$6,058.39	\$6,120	\$3,060	\$2,998.39							
12/3/2016	10	PHX	\$3,060.00	6,660.00	(\$30.00)	\$6,630.00	\$2,480.00	\$0.00	\$2,480.00	\$2,408.06	\$9,140.00	\$9,038.06	\$12,200	\$6,100	\$2,938.06	\$ 1,525						
12/5/2016	11	IND	\$6,000.00	5,160.00	\$0.00	\$5,160.00	\$2,190.00	\$0.00	\$2,190.00	\$2,122.45	\$7,350.00	\$7,282.45	\$13,350	\$6,675	\$607.45	\$ 1,669						
12/15/2016	12	NYK	\$0.00	4,220.00	(\$15.00)	\$4,205.00	\$1,280.00	(\$30.00)	\$1,250.00	\$1,214.52	\$5,500.00	\$5,419.52	\$5,500	\$2,750	\$2,669.52							
12/17/2016	13	POR	\$0.00	3,990.00	(\$14.00)	\$3,976.00	\$715.00	(\$5.00)	\$710.00	\$688.67	\$4,705.00	\$4,664.67	\$4,705	\$2,353	\$2,312.17							
12/20/2016	14	UTA	\$0.00	3,455.00	(\$10.00)	\$3,445.00	\$1,230.00	(\$50.00)	\$1,180.00	\$1,144.27	\$4,685.00	\$4,589.27	\$4,685	\$2,343	\$2,246.77							
12/28/2016	15	TOR	\$0.00	5,850.00	\$40.00	\$5,890.00	\$1,220.00	(\$10.00)	\$1,210.00	\$1,175.66	\$7,070.00	\$7,065.66	\$7,070	\$3,535	\$3,530.66							
12/30/2016	16	DAL	\$0.00	5,930.00	\$0.00	\$5,930.00	\$1,530.00	(\$20.00)	\$1,510.00	\$1,467.59	\$7,460.00	\$7,397.59	\$7,460	\$3,730	\$3,667.59							
4/19/2017	17	POR	\$0.00	10,470.00	\$65.00	\$10,535.00	\$2,480.00	(\$100.00)	\$2,380.00	\$2,304.23	\$12,950.00	\$12,839.23	\$12,950.00	\$6,475.00	\$6,364.23	\$ 1,619						
5/2/2017	20	UTAH	\$0.00	7,590.00		7,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$7,590.00	\$3,795.00	(\$3,795.00)							
5/4/2017	21	UTAH	\$0.00	11,015.00	(\$20.00)	\$10,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.00	\$10,955.00	\$11,015.00	\$5,507.50	\$5,447.50	\$ 1,377						
5/14/2017	23	SAS	\$0.00	9,735.00	(\$15.00)	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.00	\$9,720.00	\$9,735.00	\$4,867.50	\$4,852.50							
5/16/2017	21	SAS	\$0.00	11,170.00	(\$20.00)	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.00	\$11,150.00	\$11,170.00	\$5,585.00	\$5,565.00	\$ 1,396	\$4,188.75	\$1,396.25				
6/1/2017	25	CLE	\$0.00	14,850.00	(\$65.00)	\$14,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$14,785.00	\$14,785.00	\$7,425.00	\$7,360.00		\$5,568.75	\$1,856.25				
6/4/2017	28	CLE		15,735.00	(\$10.00)	\$15,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,735.00	\$15,725.00	\$15,735.00	\$7,867.50	\$7,857.50		\$5,900.62	\$1,966.88				
6/12/2017		CLE		16,975.00	\$0.00	\$16,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975.00	\$16,975.00	\$16,975.00	\$8,487.50	\$8,487.50		\$6,365.62	\$2,121.88				

2846.25

Stacey Calculation

		Pot	Prize	*Taxes were not withheld Taxes Withheld	Check Amount
Lisa Eng & Mark Casey	26-May	\$11,385.00	\$5,692.50		
Lisa Eng	26-May		\$2,846.25		\$2,846.25
Mark Casey	26-May		\$2,846.25		\$2,846.25
			Form 945 - 7E		
Ito	2-Jun	\$10,705.00	\$5,352.50		\$5,352.50
Sophes	5-Jun	\$11,525.00	\$5,762.50		\$5,762.50
Ganchoff	13-Jun	\$11,820.00	\$5,910.00		\$5,910.00
			Form 945 - 7E		
Ferrington	30-May	\$11,820.00	\$4,867.50		\$4,867.50

IF WE DID NOT WITHHOLD 28%	
\$7,906.25	2,213.75
\$3,953.13	1,106.88
\$3,953.13	1,106.88
Form 945 - 7E	2,213.75
\$7,434.03	2,081.53
\$8,003.47	2,240.97
\$8,208.33	2,298.33
Form 945 - 7E	6,620.83

Fiscal Calendar

2016 Non Raffle

- Gross Receipts from the operation of the raffle (Revenue)
- Direct costs incurred (Expense)
 - o Registration Fees
 - o Equipment/Uniforms
 - o Sellers Salaries
- Distributions of proceeds from the operation of the Raffle
 - o Winners Payments
 - o Beneficiaries Payments

Contribution/Donation			\$	50,840.00		
Bank Service Fees			\$	277.84		
Event-Venue/Equip			\$	850.21		
Payments to CA Dept of Justice			Total	9,889.00	15,500.00	
Zach to provide vendors for search			Total	\$0.00		
Zach to verify salaries from list below			Total	\$10,173.32		
See W2G Prize Money File			Total	\$36,419.58		
Jose to provide names and \$						

\$21,181.37

\$57,600.95

(6,760.95)

466073

3570316 \$ 3,519,476.00

FINANCIAL ROW	TYPE	DATE	DOCUMENT NUMBER	NAME	CLR	SPLIT	AMOUNT
Ordinary Income/Expense							
Gross Profit							\$0.00
Expense							
5000 - Salaries & Wages							
5055 - Salaries - Part Time							
Journal 7/15/2015		JE800067		F			\$511.44
Journal 7/31/2015		JE800069		F			\$508.20
Journal 8/15/2015		JE800106		F			\$529.81
Journal 9/15/2015		JE800182		F			\$646.19
Journal 9/30/2015		JE800197		F			\$407.33
Journal 10/15/2015		JE800293		F			\$2,134.81
Journal 10/31/2015		JE800294		F			\$3,766.32
Journal 12/15/2015		JE800320		F			\$128.83
Journal 12/31/2015		JE800321		F			\$741.63
Journal 6/31/2016		JE800390		F			\$122.66
Journal 6/15/2016		JE800400		F			\$300.00
Journal 6/30/2016		JE800404		F			\$176.25
Total - 5055 - Salaries - Part Time							\$10,173.32
Total - 5000 - Salaries & Wages							\$10,173.32
Total - Expense							\$10,173.32
Net Ordinary Income							(\$10,173.32)
Net Income							(\$10,173.32)

497206

219254

716460

\$658,859.05

Coding (code to GSW Foundation Subsidiary)			
	Account	Department	
15-16 Playoffs - Not Withheld	\$8,141.95	6085	400
16-17 Regular Season - Withheld	\$ 3,193.75	2146 Balance Sheet	
Total to remit	\$11,335.70		
	-		
	\$ 3,193.75		
	\$0.00		
Adjusted number to be paid	\$ 3,193.75		

				*Taxes were not withheld	
		Pot	Prize	Taxes Withheld	Check Amount
Lisa Eng & Mark Casey	26-May	\$11,385.00	\$5,692.50	\$1,423.13	\$4,269.38
			Form 945 - 7E	\$1,423.13	
Ito	2-Jun	\$10,705.00	\$5,352.50	\$1,338.13	\$4,014.38
Sophes	5-Jun	\$11,525.00	\$5,762.50	\$1,440.63	\$4,321.88
Ganchoff	13-Jun	\$11,820.00	\$5,910.00	\$1,477.50	\$4,432.50
			Form 945 - 7F	\$2,778.75	

IF WE DID NOT WITHHOLD 28%	
Box 1	Box 4
\$7,286.40	\$2,040.19
Form 945 - 7E	\$2,040.19
\$6,851.20	\$1,918.34
\$7,376.00	\$2,065.28
\$7,564.80	\$2,118.14
Form 945 - 7E	\$6,101.76

1) Reviews to ensure that all claimed payouts have been entered by AP and agree to third party maintained 50/50 Warriors raffle website (<http://warriors.mn.5050raffes.com/>). Payment should be half of amount on the website. For untested/not approved claimed amounts and unclaimed amounts, Senior Accountant reviews a reversing account.

[illegible]